

Message Text

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46

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 COME-00 TRSE-00 OMB-01

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DRAFTED BY: XMB: CHOSEI KUGE

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EUR/CE L HEICHLER (INFO

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R 041512Z FEB 75

FM SECSTATE WASHDC

TO AMEMBASSY BONN

UNCLAS STATE 024971

E.O. 11652: N/A

TAGS: EFIN GW

SUBJECT: EXIMBANK FINANCING FOR LUFTHANSA

1. THE BOARD OF DIRECTORS OF EXIMBANK ON JANUARY 30, 1975
AUTHORIZED A DOLS 4,020,000 CREDIT TO LUFTHANSA TO FINANCE
23.64 PERCENT OF THE DOLS 17,000,000 COST OF TWO BOEING 727-200
JET AIRCRAFT FOR DELIVERY IN DECEMBER 1975.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF
65.18 PERCENT OF THE COST OR DOLS 11,080,000. THE BALANCE
OF 11.18 PERCENT OR DOLS 1,900,000 WILL BE EXTENDED BY
FINANCIAL INSTITUTIONS NOT YET DESIGNATED AND WILL NOT BE
GUARANTEED BY EXIMBANK. REPAYMENT OF EXIMBANK
LOAN TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS,
BEGINNIG JULY 10, 1976, UNDER GUARANTEE OF FEDERAL REPUBLIC
OF GERMANY. EXIMBANK INTEREST RATE IS 8 PERCENT.

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3. REQUEST EMBASSY ADVISE LUFTHANSA OF THIS ACTION, WHICH WILL

BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER
IN NEXT FEW DAYS. FURTHER ADVISE BORROWER NEWS RELEASE
INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT
FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR
INFORMATION PRIOR TO WASHINGTON RELEASE

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATON BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.
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Message Attributes

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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
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Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Drafter: XMB: CHOSEI KUGE
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